

THE MOTHERS' UNION - DIOCESE OF YORK
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2019

THE MOTHERS' UNION - DIOCESE OF YORK

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019

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THE MOTHERS' UNION - DIOCESE OF YORK

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2019

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name The Mothers' Union - Diocese of York

Charity registration number 249998

Principal office 12 Sir John Hunt Cottages
Fulford Road
Fulford
York
YO10 4PG

THE TRUSTEES

Mrs H Castle	
Mrs A Dewing	
Mrs B Ford	
Mrs B Richardson	
Mrs S Kennedy	(Retired 31 December 2019)
Mrs B Hart	(Served from 1 January 2019 to 31 March 2019)
Mrs J Local	(Appointed 1 January 2019)
	(Served from 1 January 2019 to 30 November 2019)
Mrs A Tate	
Mrs C Wilson	(Appointed 1 January 2019)
Mrs G Woodhall	(Appointed 1 January 2019)

Independent examiner B B DAVIS FCA OF TOWNENDS ACCOUNTANTS LLP
Fulford Lodge
1 Heslington Lane
Fulford
York
YO10 4HW

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Mothers' Union is an Anglican organisation which promotes the well-being of families worldwide. The charity is governed by a constitution approved on 3 November 2003 and updated on 10 July 2012. The Trustees control and manage the affairs of the charity in the Diocese.

Trustees are elected for a three year period initially and may stand for re-election for a further three years. In cases of unfilled positions, the existing board may appoint a suitable person to fill the role.

THE MOTHERS' UNION - DIOCESE OF YORK

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT *(continued)*

Reserves Policy

The charity has established a policy whereby the surplus funds not otherwise committed should be the equivalent of one year's expenditure. We consider that the equivalent of 12 months resources will give the charity sufficient funds to continue our current activities in the event of a significant reduction in funding

OBJECTIVES AND ACTIVITIES

The aim and objectives of the Mothers' Union is the advancement of Christian religion in the sphere of marriage and family life and to be specially concerned with all that strengthens and preserves marriage and Christian family life.

The Trustees have examined the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate the exposure to those major risks.

ACHIEVEMENTS AND PERFORMANCE

The annual theme for the Mothers' Union has been 'Listen, Observe, Act - In Step with God' This slogan, in so many ways, identifies what this charity is all about. We listen to people in need, see what action is needed and then, in consultation with them, act to help those in adversity irrespective of their religion, colour or background. So, it is with this theme in mind that meetings, activities and projects have been enhanced and initiated. Members are involved in a wide variety of projects depending on their skills and for people in need both locally and otherwise.

The A F I A (Away from it all) caravan continues to be a major part of our fundraising and prayers. It provides opportunities for people who cannot afford a holiday or are perhaps in desperate need of a break away from their surroundings. The branches have taken it in turns to provide a weekly box of groceries as a welcome from the M.U. We have bought new covers and curtains for the inside and anticipate that the decking and external furniture will have to be replaced in 2020. We are looking at the possibility of organising an away day - to the seaside or a child friendly farm as another option for 2020 though still being aware that we may have to replace the caravan due to its heavy usage.

Prayer is an integral part of Mothers' Union and during 2019 the 3 archdeaconries worked to consolidate the Prayer Chains in their own areas. This project is to be enhanced in 2020 to include the Diocesan Members in a more proactive way. This follows on from the very successful "Cross in the Pocket scheme. Originally just given to the Yorkshire Regiment, pocket crosses are now being given as part of baptism and couple preparing for marriage. Quiet days have been held to refresh our faith and those who "just want to join us". Members have also led prayers and services in churches across the diocese.

Promotional leaflets for our charity have been 'on the back burner' for the past year or so, 2020 should see the members and Trustees pooling their ideas to produce pamphlets for the members (such as prayer bookmarks) and general information leaflets, for the public in general, about M.U. projects - such as the A F I A caravan, 'the knit and natter' groups in Scarborough teaching handicraft skill to local teenagers, and baby changing tents at local agricultural shows. This last item is a new venture, started in the Hull deanery and in 2019 has seen an increase in M U led tents at such shows. It is hoped this venture will reach out to more people at other similar events e.g. festivals and fun days.

THE MOTHERS' UNION - DIOCESE OF YORK

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2019

ACHIEVEMENTS AND PERFORMANCE *(continued)*

Projects this year have been varied and relate to the skills of members. Knitting is a popular activity - mainly because it is portable and can be taken anywhere - to meetings, whilst on our twice-yearly retreat, or 'local knit and natter' groups. 'Trauma teddies' have been made for children who are ill, or injured or suffering sadness during family bereavement or divorce. These have been given out to the appropriate authorities to distribute as they feel necessary.

The Trustees are aware of the 'Red box Project' a national campaign to provide free feminine hygiene and period products across the county. It was decided that for 2019, members across the diocese, would be encouraged to put a couple of such products in their weekly shopping basket and bring them to meetings or our twice-yearly Council Meeting. Over the last twelve months the amount donated has been incredible and knowing the Government has, at last decided to take action to tackle the issues of 'period poverty' by girls in England. We are now looking at another project to help those in need, that can involve all the members for 2020... perhaps helping refugees, schools or the homeless. Our work at the local prisons continues - especially at Hull Prison where members volunteer to help in the crèche during visiting hours, and working with the Chaplaincy team with 'family days'. It is hoped that for 2020 to reinstate sending Christmas cards to prisoners as quite a number do not receive any correspondence from anyone. Also, we are looking at ways to offer help at a local women's prison - depending on what help they ask for.

Partnership with others groups worked in 2019. Two members have been heavily committed with the Mothers' Union National Parenting Group Facilitation course. They have passed level 3 and wish them success as they take these skills forward into the community.

Members are also involved with Messy Church and Open the Book ventures. Volunteering with other groups is a sound way of sharing ones concerns and working out solutions. MULOA in action again, and so it continues. At a rough calculation there are at least 100 schemes that The Mothers' Union York Diocese are involved with. It is hoped to strengthen such schemes in 2020. It is important to be aware of the skills of our members and to utilise them fully whilst encouraging them to try new ones.

FINANCIAL REVIEW

The results for the year are as shown on pages 6 to 17 of these accounts.

PLANS FOR FUTURE PERIODS

The theme for 2020 is 'Building Hope and Confidence. The process of MULOA (Mothers' Union, Listen, Observe and Act) has worked well for 2019 and shapes the way forward for us as a Christian movement. This new theme aims to help us to live out our faith, to build hope and confidence in ourselves as well as those we support.

Encourage one another and build each other up

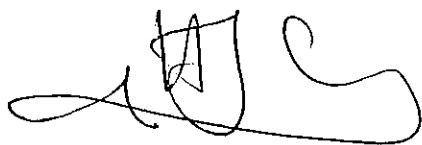
1 Thessalonians 5:11

THE MOTHERS' UNION - DIOCESE OF YORK

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2019

The trustees' annual report was approved on 20 March 2020 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to be 'H Castle', written over a horizontal line.

Mrs H Castle
Trustee

THE MOTHERS' UNION - DIOCESE OF YORK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MOTHERS' UNION - DIOCESE OF YORK

YEAR ENDED 31 DECEMBER 2019

I report to the trustees on my examination of the financial statements of The Mothers' Union - Diocese of York ('the charity') for the year ended 31 December 2019.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

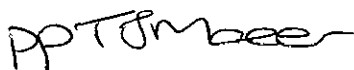
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



B B DAVIS FCA OF TOWNENDS ACCOUNTANTS LLP
Independent Examiner

Fulford Lodge
1 Heslington Lane
Fulford
York
YO10 4HW

20 March 2020

THE MOTHERS' UNION - DIOCESE OF YORK

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2019

			2019		2018
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	15,184	–	15,184	16,735
Charitable activities	5	4,090	17,996	22,086	21,554
Other trading activities	6	22,619	–	22,619	25,458
Investment income	7	1,191	–	1,191	1,039
Other income	8	3,259	–	3,259	3,030
Total income		<u>46,343</u>	<u>17,996</u>	<u>64,339</u>	<u>67,916</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	9	21,216	–	21,216	25,147
Expenditure on charitable activities	10,11	18,317	15,579	33,896	36,993
Total expenditure		<u>39,533</u>	<u>15,579</u>	<u>55,112</u>	<u>62,140</u>
Net income		<u>6,810</u>	<u>2,417</u>	<u>9,227</u>	<u>5,776</u>
Other recognised gains and losses					
Other gains/(losses) on investments		2,730	–	2,730	(428)
Other gains/(losses) on investments		–	725	725	(59)
Net movement in funds		<u>9,540</u>	<u>3,142</u>	<u>12,682</u>	<u>5,289</u>
Reconciliation of funds					
Total funds brought forward		<u>49,544</u>	<u>28,317</u>	<u>77,861</u>	<u>72,572</u>
Total funds carried forward		<u>59,084</u>	<u>31,459</u>	<u>90,543</u>	<u>77,861</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 17 form part of these financial statements.

THE MOTHERS' UNION - DIOCESE OF YORK

STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2019

	Note	2019 £	2018 £
FIXED ASSETS			
Investments	17	25,905	22,450
CURRENT ASSETS			
Stocks	18	3,451	3,737
Debtors	19	4,719	3,111
Cash at bank and in hand		<u>62,887</u>	<u>55,653</u>
		71,057	62,501
CREDITORS: Amounts falling due within one year	20	<u>6,419</u>	<u>7,090</u>
NET CURRENT ASSETS		<u>64,638</u>	<u>55,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,543</u>	<u>77,861</u>
NET ASSETS		<u>90,543</u>	<u>77,861</u>
FUNDS OF THE CHARITY			
Restricted funds		31,459	28,317
Unrestricted funds		<u>59,084</u>	<u>49,544</u>
Total charity funds	21	<u>90,543</u>	<u>77,861</u>

These financial statements were approved by the board of trustees and authorised for issue on 20 March 2020, and are signed on behalf of the board by:



Mrs H Castle
Trustee

The notes on pages 8 to 17 form part of these financial statements.

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 12 Sir John Hunt Cottages, Fulford Road, Fulford, York, YO10 4PG.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities. The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

There are no material uncertainties about the charity's ability to continue.

(c) Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires trustees to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. With respect to the next accounting period the most significant area of uncertainty that affect the carrying value of assets held by the charity are the level of investment return and the performance of the investment markets.

(d) Fund accounting

Unrestricted funds comprise those funds which are available for use at the discretion of the trustees in furtherance of the general objects of the charity. Restricted funds are funds which can only be used for a particular restricted purpose within the objects of the charity.

(e) Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2019

3. ACCOUNTING POLICIES *(continued)*

Incoming resources *(continued)*

- legacy income is recognised when receipt is probable and entitlement is established.

(f) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

(g) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

(h) Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitudes of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

(i) Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2019

3. ACCOUNTING POLICIES *(continued)*

(j) Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
DONATIONS				
Subscriptions	33,904	33,904	35,581	35,581
Less Subscriptions charged from centre	(18,720)	(18,720)	(18,846)	(18,846)
	<u>15,184</u>	<u>15,184</u>	<u>16,735</u>	<u>16,735</u>

5. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Caravan replacement	–	60	60
Away From It All (including holidays)	–	7,961	7,961
General Diocesan purposes	4,090	–	4,090
Disaster relief	–	2,442	2,442
Mary Sumner House	–	640	640
Britain and Ireland Development Fund	–	560	560
Overseas work	–	2,353	2,353
Parenting course	–	887	887
Indoor Members	–	210	210
Literacy, Development and Education	–	2,883	2,883
	<u>4,090</u>	<u>17,996</u>	<u>22,086</u>

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2019

5. CHARITABLE ACTIVITIES (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Caravan replacement	–	1,433	1,433
Away From It All (including holidays)	–	8,034	8,034
General Diocesan purposes	1,014	–	1,014
Disaster relief	–	2,254	2,254
Mary Sumner House	–	1,465	1,465
Britain and Ireland Development Fund	–	425	425
Overseas work	–	2,587	2,587
Parenting course	–	1,991	1,991
Indoor Members	–	250	250
Literacy, Development and Education	–	2,101	2,101
	<u>1,014</u>	<u>20,540</u>	<u>21,554</u>

6. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Sale of MUe goods	12,739	12,739	15,049	15,049
Retreats	9,880	9,880	10,409	10,409
	<u>22,619</u>	<u>22,619</u>	<u>25,458</u>	<u>25,458</u>

7. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Dividends/interest on CBF units, bank and building society	943	943	876	876
Bank interest receivable - CBF account	248	248	163	163
	<u>1,191</u>	<u>1,191</u>	<u>1,039</u>	<u>1,039</u>

8. OTHER INCOME

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
MUe grants	1,397	1,397	1,551	1,551
Gift Aid	1,469	1,469	528	528
(Deficit)/surplus on Special Appeals	393	393	951	951
	<u>3,259</u>	<u>3,259</u>	<u>3,030</u>	<u>3,030</u>

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2019

9. COSTS OF OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Costs of other trading activities -				
Mothers' Union goods	11,970	11,970	14,919	14,919
Retreats	9,246	9,246	10,228	10,228
	<u>21,216</u>	<u>21,216</u>	<u>25,147</u>	<u>25,147</u>

10. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Overseas Work	–	2,353	2,353
Parenting courses	–	–	–
Disaster Relief	–	2,442	2,442
Mary Sumner House	–	640	640
Britain and Ireland Development Fund	–	560	560
Literacy, Development & Education	–	2,883	2,883
Away From It All Costs	–	6,222	6,222
Indoor Members	–	479	478
Support costs	18,317	–	18,318
	<u>18,317</u>	<u>15,579</u>	<u>33,896</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Overseas Work	–	2,587	2,587
Parenting courses	–	3,104	3,104
Disaster Relief	–	2,254	2,254
Mary Sumner House	–	1,465	1,465
Britain and Ireland Development Fund	–	425	425
Literacy, Development & Education	–	2,101	2,101
Away From It All Costs	–	5,682	5,682
Indoor Members	–	293	293
Support costs	19,082	–	19,082
	<u>19,082</u>	<u>17,911</u>	<u>36,993</u>

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2019

11. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total funds 2019 £	Total fund 2018 £
Overseas Work	2,353	–	2,353	2,587
Parenting courses	–	–	–	3,104
Disaster Relief	2,442	–	2,442	2,254
Mary Sumner House	640	–	640	1,465
Britain and Ireland Development Fund	560	–	560	425
Literacy, Development & Education	2,883	–	2,883	2,101
Away From It All Costs	6,222	–	6,222	5,682
Indoor Members	478	–	478	293
Governance costs	–	18,318	18,318	19,082
	<u>15,578</u>	<u>18,318</u>	<u>33,896</u>	<u>36,993</u>

12. ANALYSIS OF SUPPORT COSTS

	Analysis of support costs £	Total 2019 £	Total 2018 £
Staff costs	11,785	11,785	11,647
Premises	194	194	150
General office	5,199	5,199	6,157
Governance costs	1,140	1,140	1,128
	<u>18,318</u>	<u>18,318</u>	<u>19,082</u>

13. INDEPENDENT EXAMINATION FEES

	2019 £	2018 £
Fees payable to the independent examiner for: Independent examination of the financial statements	1,140	1,128

14. STAFF COSTS

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2019 £	2018 £
Wages and salaries	9,120	9,189

The average head count of employees during the year was 2 (2018: 2).

No employee received employee benefits of more than £60,000 during the year (2018: Nil).

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2019

15. TRUSTEE REMUNERATION AND EXPENSES

No trustee received remuneration for services during the year. Expenses incurred on behalf of The Mothers' Union of £1,059 (2018: £1,118) were reimbursed to trustees.

16. TRANSFERS BETWEEN FUNDS

During the year there were transfers of £5,000 funds from Away From It All to Caravan Replacement (2018: £NIL).

17. INVESTMENTS

	Other Investments £
Cost or valuation	
At 1 Jan 2019	22,450
Additions	-
Other movements	3,455
At 31 Dec 2019	25,905
Impairment	
At 1 Jan 2019 and 31 Dec 2019	-
Carrying amount	
At 31 Dec 2019	25,905
At 31 Dec 2018	22,450

All investments shown above are held at valuation.

18. STOCKS

	2019 £	2018 £
Finished goods and goods for resale	3,451	3,737

19. DEBTORS

	2019 £	2018 £
Prepayments and accrued income	4,719	3,111

20. CREDITORS: Amounts falling due within one year

	2019 £	2018 £
Accruals and deferred income	6,415	7,088
Social security and other taxes	4	2
	6,419	7,090

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2019

21. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 Jan 2019	Income	Expenditure	Transfers	Gains and losses	At 31 Dec 2019
	£	£	£	£	£	£
General Fund	<u>49,544</u>	<u>46,343</u>	<u>(39,533)</u>	<u>—</u>	<u>2,730</u>	<u>59,084</u>

	At 1 Jan 2018	Income	Expenditure	Transfers	Gains and losses	At 31 Dec 2018
	£	£	£	£	£	£
General Fund	<u>46,925</u>	<u>47,276</u>	<u>(44,229)</u>	<u>—</u>	<u>(428)</u>	<u>49,544</u>

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2019

21. ANALYSIS OF CHARITABLE FUNDS (continued)

Restricted funds

	At 1 Jan 2019 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2019 £
Parenting courses	329	887	–	–	–	1,216
Caravan Replacement	18,662	560	–	5,000	725	24,947
Away From It All	8,808	7,461	(6,222)	(5,000)	–	5,047
Indoor members	418	210	(479)	–	–	149
Diocesan, national and international sponsored projects	–	8,878	(8,878)	–	–	–
Hull Prison project	100	–	–	–	–	100
	<u>28,317</u>	<u>17,996</u>	<u>(15,579)</u>	<u>–</u>	<u>725</u>	<u>31,459</u>

	At 1 Jan 2018 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2018 £
Parenting courses	1,442	1,991	(3,104)	–	–	329
Caravan Replacement	17,288	1,433	–	–	(59)	18,662
Away From It All	6,456	8,034	(5,682)	–	–	8,808
Indoor members	461	250	(293)	–	–	418
Diocesan, national and international sponsored projects	–	8,832	(8,832)	–	–	–
Hull Prison project	–	100	–	–	–	100
	<u>25,647</u>	<u>20,640</u>	<u>(17,911)</u>	<u>–</u>	<u>(59)</u>	<u>28,317</u>

THE MOTHERS' UNION - DIOCESE OF YORK

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2019

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Investments	21,304	4,601	25,905
Current assets	37,780	26,858	64,638
Net assets	<u>59,084</u>	<u>31,459</u>	<u>90,543</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Investments	18,574	3,876	22,450
Current assets	30,970	24,441	55,411
Net assets	<u>49,544</u>	<u>28,317</u>	<u>77,861</u>

23. RELATED PARTIES

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.